

10494

Affidavit and Revenue Certification

Winnsboro Gun Club ENTITY NAME
Franklin Parish
Winnsboro, LA(City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, David G McLemore (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Winnsboro Gun Club (entity name) as of December 31, 2012 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, David G. McLemore (officer name), who, duly sworn, deposes and says that Winnsboro Gun Club (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

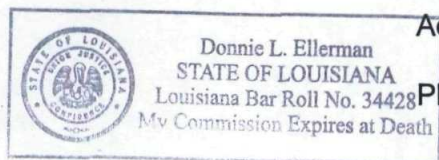
[Signature]
Officer Signature

Sworn to and subscribed before me this 20 day of March, 2013
[Signature]
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

APR 03 2013

***** Release Date



Officer's Name David G. McLemore
Officer's Title President
Address 204 Fair Avenue
Winnsboro, LA 71295
Ph/Fax/E-mail 318-435-9083 / 318-435-8291 /
duckgumbeaux@mac.com

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Winnsboro Gun Club (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2012 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 Membership & Assessments	\$23,784.42	\$ -	\$23,784.42
2 Rent + match income	5,255.25	-	5,255.25
3 State Match Income		39,613.00	39,613.00
4 Grant		10,500.00	10,500.00
5			
6 Total receipts (add lines 1 - 5)	\$29,039.67	\$49,513.00	\$78,552.67
DISBURSEMENTS (Provide Brief Description):			
7 Club expenses	\$15,581.54	\$ -	\$15,581.54
8 State Match expenses		40,446.34	40,446.34
9			
10			
11			
12			
13 Total Disbursements (add lines 7 - 12)	\$15,581.54	\$40,446.34	\$56,027.88
14 Change in fund balance (Lines 6 minus 13)	\$13,458.13	\$9,066.66	\$22,524.79
15 Fund Balance at beginning of year	\$10,998.30	\$3,790.74	\$14,789.04
16 Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$24,456.43	\$12,857.40	\$37,313.83

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Winnsboro Gun Club (Agency
Name)

Balance Sheet, on December 31, 2012 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 17,470.08	\$ 6,352.98	\$ 23,823.06
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	165.26		165.26
4. Equipment (Cost of fax machine, etc)	4050.00		4050.00
5. Other (brief description) <u>Accts Rec</u>			
6. Total Assets (add lines 1 - 5)	\$ 21,685.34	\$ 6,352.98	\$ 28,038.32
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities			
8.	\$ -0-	\$ -	\$ -0-
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-	-0-	-0-
12. Fund balance (amount from Line 16 on Statement A)	24,456.43	12,857.40	37,313.83
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 24,456.43	\$ 12,857.40	\$ 37,313.83

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03/19/13
Accrual Basis

Winnsboro Gun Club

Trial Balance

As of December 31, 2012

	Dec 31, 12	
	Debit	Credit
Checking - 1032984	17,470 08	
Southern Nationals - 2034514	6,352 98	
State Match Account	0 00	
Accounts Receivable	4,050 00	
Undeposited Funds	0 00	
Furniture and Equipment	165 26	
FSB - Loan #61778	0 00	
FSB - Loan #61779	0 00	
FSB - Loan #62454	0 00	
FSB - Loan #63566	0 00	
FSB - Loan #64047	0 00	
FSB - Loan #64850	0 00	
FSB - Loan 63567	0 00	
Draw Loan	0 00	
FSB - Loan #62519	0 00	
Loan	0 00	
Opening Bal Equity	21,583 46	
Range Improvements	6,443 10	
Retained Earnings		33,540 09
Income:Annual Membership		6,209 42
Income:Assessment Income		13,100 00
Income:Associate Member Income		25 00
Income Membership		4,450 00
Income Pistol Match Income		4,511 00
Income:Rent Income		300 00
Income:Silhouette Match Income		444 25
State Shoot Income:Air Rifle		2,280 00
State Shoot Income:Camping		795 00
State Shoot Income:Coonass Team Shoot		680 00
State Shoot Income:Donations		3,250 00
State Shoot Income:Entries		27,278 00
State Shoot Income Grant Income		10,500 00
State Shoot Income:Gun Sale		400 00
State Shoot Income:Meal Tickets		280 00
State Shoot Income Party Entries		2,715 00
State Shoot Income Raffle		655 00
State Shoot Income:Sunday Night Meal		680 00
Bank Service Charge	6 00	
Bookkeeping	599 00	
Contract Services:Accounting Fees	500 00	
Insurance General Liability Insurance	2,849 90	
Interest Expense	520 15	
Meeting Expense	300 94	
Miscellaneous Expense	133 36	
Mowing	3,000 00	
NRA - Books	0 00	
Operations:Postage, Mailing Service	90 00	
Pest Control	430 00	
Petty Cash	0 00	
Pistol Match Expenses	3,300 78	
Repairs	114 56	
State Shoot Expenses	40,446 34	
Telephone	682 40	
Utilities:Butane	378 28	
Utilities:Electric	1,481 95	
Utilities Garbage	999 90	
Utilities Water	194 32	
TOTAL	112,092 76	112,092 76

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03/19/13

Accrual Basis

Winnsboro Gun Club
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 1032984	17,470 08
Southern Nationals - 2034514	6,352 98
Total Checking/Savings	<u>23,823 06</u>
Accounts Receivable	
Accounts Receivable	4,050 00
Total Accounts Receivable	<u>4,050 00</u>
Total Current Assets	<u>27,873 06</u>
Fixed Assets	
Furniture and Equipment	165 26
Total Fixed Assets	<u>165 26</u>
TOTAL ASSETS	<u><u>28,038.32</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	-21,583 46
Range Improvements	-6,443 10
Retained Earnings	33,540 09
Net Income	22,524 79
Total Equity	<u>28,038 32</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,038 32</u></u>